

VENDOR PAYMENTS

Military
AUGUST 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	12.80
A-1 Appliance Co	Maint. & Repairs	189.95
AAF International	Supplies and Materials	2,384.28
Access Control Systems LLC	Maint. & Repairs	10,330.00
Accurate Roofing Co Inc	Maint. & Repairs	53,361.02
Adecco Employment Services	Prof Services Third Party	26,424.26
Agape Sales and Service Inc	Supplies and Materials	2,867.42
Air Quest America Inc	Maint. & Repairs	3,989.00
Alamo Scumf	Maint. & Repairs	500.00
Alamo Scumf	Supplies and Materials	519.52
Alamo Water & Sewer Commission	Utilities and Fuel	183.35
Alessios Exterminating Co	Maint. & Repairs	322.04
Allied Waste Services	Utilities and Fuel	1,113.00
Allied Waste Services #825	Utilities and Fuel	530.11
Allied Waste Services #837	Utilities and Fuel	243.20
Allied Waste Services #840	Utilities and Fuel	151.00
Allied Waste Services #841	Utilities and Fuel	275.00
Allied Waste Services #997	Utilities and Fuel	866.40
American Ordnance, Llc	Utilities and Fuel	11,608.52
American Paper & Twine Co	Supplies and Materials	3,910.53
American South Pest Control Llc	Maint. & Repairs	195.00
Ameripride	Maint. & Repairs	10.52
Appalachian Electric	Utilities and Fuel	947.50
Appalachian Power	Utilities and Fuel	4,170.43
Aramark Uniform Services	Maint. & Repairs	380.16
Aramark Uniform Services Inc	Maint. & Repairs	83.58
ASCO & Waste Services of MS	Utilities and Fuel	125.00
Ashland City Scumf	Supplies and Materials	443.48
Ashland City Water & Sewer Dept	Utilities and Fuel	98.91
At & T	Communications	1,111.29
At & T Pro-Club	Communications	11,008.13
AT&T	Communications	32,013.89
AT&T Mobility	Communications	523.46
Athens Scumf	Maint. & Repairs	1,188.61
Athens Scumf	Supplies and Materials	102.97
Athens Utility Board	Utilities and Fuel	3,192.96
Atlanta Gas Light Co	Utilities and Fuel	1,111.00
Atmos Energy Marketing, Llc	Utilities and Fuel	7,769.45
AUS Atlantic Group Lockbox	Maint. & Repairs	22.44
AUS South Lockbox	Maint. & Repairs	751.89
Austin Peay State Univ	Training	14,170.00
Barge Cauthen & Assoc, Inc/ SDR Architec	Prof Services Third Party	9,750.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	2,886.60
Barker Brothers # 760	Utilities and Fuel	363.00
Belhaven College	Training	1,674.00
Ben Lomand Rural Telephone	Communications	108.63
Ben Lomand Telephone Co-op Inc	Communications	145.96
Benton County Electric System	Utilities and Fuel	1,094.57
Benton County Electric System	Utilities and Fuel	29.49
Benton County Electric System	Utilities and Fuel	124.33
Benton County Electric System	Utilities and Fuel	308.79
Benton County Trustee	Grants and Subsidies	29,956.02

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Vendor Name	Description	Amount Paid
Benton County Trustee	Grants and Subsidies	2,430.18
Best Western Cedar Bluff Inn	Travel	3,182.00
Bethel University	Training	12,276.00
BILL BROWN	Travel	363.00
BLAINE W. HOWELL	Travel	363.00
Bledsoe Telephone Cooperative Inc	Communications	111.63
Bolivar Electric Authority	Utilities and Fuel	1,733.01
Bolivar Scumf	Maint. & Repairs	1,030.69
Bolivar Utility Dept	Utilities and Fuel	128.72
Bradley County Trustee	Grants and Subsidies	251,118.57
BRIAN GRIEF	Travel	363.00
Bristol Scumf	Supplies and Materials	393.97
Bristol Tenn Electric System	Utilities and Fuel	680.50
Bristol Tenn Electric System	Utilities and Fuel	216.36
Brownsville Utility Dept	Utilities and Fuel	1,424.18
C.A.R.E. Janitorial	Maint. & Repairs	1,300.00
Camden Scumf	Supplies and Materials	154.45
Camden Water & Sewer	Utilities and Fuel	348.24
Caney Fork Electric Cooperativ	Utilities and Fuel	1,181.40
Carrol County Electric Departm	Utilities and Fuel	974.71
Caryville Jacksboro Util Comm	Utilities and Fuel	132.31
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Catoosa Utility District Auth	Utilities and Fuel	427.87
Cedar Grove Utility District	Utilities and Fuel	556.75
Centerville Scumf	Utilities and Fuel	60.00
Centerville Scumf	Maint. & Repairs	150.00
Centerville Scumf	Supplies and Materials	281.74
Century Link	Communications	11,256.24
CenturyLink	Communications	1,570.27
CenturyLink	Communications	194.70
CHRIS M. WEDDINGTON	Travel	363.00
Cintas Corp	Prof Services Third Party	20.97
Citizens Gas Utility District	Utilities and Fuel	10.80
City of Alcoa Utilities	Utilities and Fuel	159,330.74
City Of Brentwood	Grants and Subsidies	356,981.57
City of Bristol	Utilities and Fuel	65.83
City Of Centerville Gas & Water Dept.	Utilities and Fuel	136.59
City Of Chattanooga	Grants and Subsidies	17,469.37
City of Clarksville	Utilities and Fuel	50.86
City of Cookeville	Utilities and Fuel	1,984.46
City of Crossville	Utilities and Fuel	149.63
City of Dayton Electric and Wa	Utilities and Fuel	779.00
City of Dickson Water System	Utilities and Fuel	57.90
City of Dresden	Utilities and Fuel	165.23
City of Elizabethton	Utilities and Fuel	993.94
City Of Erin	Grants and Subsidies	472,174.50
City Of Gallatin	Grants and Subsidies	11,594.00
City of Henderson Water & Gas	Utilities and Fuel	241.06
City Of Hendersonville	Grants and Subsidies	14,804.67
City Of Hohenwald	Utilities and Fuel	153.89
City Of Hohenwald	Grants and Subsidies	2,450.07
City Of Jackson	Utilities and Fuel	283.81

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Vendor Name	Description	Amount Paid
City Of Kenton	Grants and Subsidies	2,010.20
City Of Kingston Springs	Grants and Subsidies	9,813.52
City Of Lafayette	Utilities and Fuel	85.71
City of Lawrenceburg	Utilities and Fuel	1,683.19
City of Lebanon	Utilities and Fuel	285.24
City Of Linden	Utilities and Fuel	78.00
City Of Linden	Grants and Subsidies	5,080.25
City Of Lobelville	Utilities and Fuel	10.44
City Of Maryville Utilities	Utilities and Fuel	1,498.62
City Of Pigeon Forge Water Department	Utilities and Fuel	31.33
City of Tennessee Ridge	Utilities and Fuel	38.75
City Of Tullahoma	Utilities and Fuel	92.80
City Of Union City	Utilities and Fuel	463.32
City of Waverly Utilities	Utilities and Fuel	472.79
City of Waynesboro Utilities	Utilities and Fuel	2,373.32
Claiborne Co Utility	Utilities and Fuel	309.49
Clarksville Dept of Electricit	Utilities and Fuel	602.04
Clarksville Disposal LLC	Utilities and Fuel	42.50
Clarksville Scumf	Maint. & Repairs	95.00
Clarksville Scumf	Supplies and Materials	66.62
Clarksville Scumf	Motor Vehicle Operation	30.00
Cleveland Scumf	Maint. & Repairs	625.00
Cleveland Scumf	Supplies and Materials	172.28
Cleveland Utilities	Utilities and Fuel	41.45
Cleveland-Bradley County	Grants and Subsidies	18,211.00
Clinton Scumf	Supplies and Materials	103.60
Clinton Utilities Board	Utilities and Fuel	2,868.01
Cmrc/Lmu	Grants and Subsidies	14,520.60
Codell Construction Company	Maint. & Repairs	37,500.00
Coffee County Sheriff	Grants and Subsidies	21,012.29
Coffee Farmers Cooperative	Supplies and Materials	2,648.00
Columbia Power & Water System	Utilities and Fuel	1,014.90
Columbia Power and Water Syste	Utilities and Fuel	3,278.59
Columbia Scumf	Supplies and Materials	225.59
Columbia St Comm. College	Training	1,674.00
Comcast Cable	Communications	140.68
Communications Evolutions LLC	Maint. & Repairs	7,440.00
Communications Evolutions LLC	Prof Services Third Party	437.40
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	15,607.83
Cookeville Scumf	Maint. & Repairs	945.00
Cookeville Scumf	Supplies and Materials	429.24
Cooper Janitorial Svcs	Maint. & Repairs	5,662.00
County Of McMinn	Grants and Subsidies	47,799.79
Covington Electric System	Utilities and Fuel	999.54
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	286.10
Coyne Textile Services	Maint. & Repairs	84.00
Coyne Textile Services	Supplies and Materials	388.00
Craigs Firearm Supply Inc	Supplies and Materials	5,758.66
Crockett Public Utility Distri	Utilities and Fuel	28.73
Cumberland Electric Membership	Utilities and Fuel	1,174.87
Cumberland University	Training	2,068.00
Cumberland Waste Disposal Inc	Utilities and Fuel	415.00

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Darling Landscaping	Maint. & Repairs	270.00
DataSpan Inc	Maint. & Repairs	429.24
DataSpan Inc	Data Processing	463.59
DAVID CAMPBELL	Travel	363.00
DAVID E. RANDLE	Travel	363.00
Dekalb Telephone Cooperative Inc	Communications	167.82
Dell Marketing LP	Data Processing	332.28
Dept of Emergency & Military	Prof Services Third Party	39,190.78
Dialogic Communications	Data Processing	7,998.00
Dickson County Trustee	Grants and Subsidies	41,129.14
Dickson Electric System	Utilities and Fuel	1,907.28
Dresden Scumf	Supplies and Materials	832.17
Dresden Scumf	Motor Vehicle Operation	35.00
Duck River Electric Cooperativ	Utilities and Fuel	2,229.99
Dunlap Natural Gas System	Utilities and Fuel	64.84
Dunlap Water Works	Utilities and Fuel	154.62
Dyer County Board of Education	Grants and Subsidies	44,619.05
Dyersburg Electric	Utilities and Fuel	2,088.12
Dyersburg Gas & Water Dept	Utilities and Fuel	130.34
Dyersburg Scumf	Maint. & Repairs	146.00
Dyersburg Scumf	Supplies and Materials	624.29
Dynamic Security Inc	Maint. & Repairs	214,198.64
E Sam Jones Distributor Inc	Supplies and Materials	2,323.33
Eastside Utility Dist	Utilities and Fuel	623.90
Eastside Utility Dist	Maint. & Repairs	589.78
Ecolab Pest Elimination	Maint. & Repairs	100.00
Edge Group, Inc.	Prof Services Third Party	27,974.90
Electric Power Board of Chatta	Utilities and Fuel	15,460.92
Elk River Public Utility	Utilities and Fuel	421.05
Elk River Public Utility Dist	Utilities and Fuel	38.42
Embry-Riddle Aeronautical University	Training	5,022.00
Emergency Management Accreditation Prog	Prof Services Third Party	7,500.00
Emergency Management Asso	Training	8,250.00
Erwin Scumf	Supplies and Materials	42.39
Erwin Utilities	Utilities and Fuel	1,630.08
Erwin Utilities	Maint. & Repairs	21.21
Fayetteville Public Utilities	Utilities and Fuel	816.07
Fayetteville Scumf	Supplies and Materials	15.83
Fedex	Communications	218.13
Fentress County Utility District	Utilities and Fuel	85.79
First Utility Dist of Hawkins Cnty	Utilities and Fuel	759.06
Fisher Scientific	Supplies and Materials	321.48
Five Star Lawn Management	Maint. & Repairs	10,400.00
Flags & Poles Intl	Supplies and Materials	102.40
Freewill Baptist Home For Children	Grants and Subsidies	14,237.87
Frontier	Communications	650.86
Frontier Communication of TN LLC	Communications	45.80
Fuelman	Motor Vehicle Operation	31.75
Gallatin Dept of Electricity	Utilities and Fuel	567.72
Gallatin Gas and Water Utiliti	Utilities and Fuel	33.52
Gallatin Scumf	Supplies and Materials	340.88
Gas South	Utilities and Fuel	1,334.05

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Vendor Name	Description	Amount Paid
GEMC/Corrections Debits	Utilities and Fuel	3,784.51
Georgia Power Company	Utilities and Fuel	2,796.35
Georgia Power Company	Utilities and Fuel	7,992.31
Gibson County Utility District	Utilities and Fuel	19.66
Gibson County Utility District	Utilities and Fuel	14.65
Gibson County Utility District	Utilities and Fuel	25.39
Gibson Electric Membership Corporation	Utilities and Fuel	40.58
GlobaFone	Communications	492.66
Gordonsville Scumf	Supplies and Materials	241.40
Grainger	Maint. & Repairs	440.68
Grainger	Supplies and Materials	37,510.19
Greater Dickson Gas Authority	Utilities and Fuel	6.92
Greater Dickson Gas Authority	Utilities and Fuel	55.04
Greeneville Light & Power Syst	Utilities and Fuel	96.75
Greeneville Light and Power Sy	Utilities and Fuel	929.81
Greeneville Water Commission	Utilities and Fuel	65.52
Greer Communications, Inc	Communications	400.00
Hamilton County Trustee	Grants and Subsidies	378,522.62
Hampton Inn Brentwood	Travel	193.70
Hardeman County Landfill	Utilities and Fuel	13.00
Hardeman County Trustee	Grants and Subsidies	19,035.62
Hart Freeland Roberts Inc	Prof Services Third Party	6,562.16
Hawkins County Gas Utility	Utilities and Fuel	39.56
Hawkins County Gas Utility	Utilities and Fuel	14.25
Hawkins County Trustee	Grants and Subsidies	74,606.36
Henderson Scumf	Maint. & Repairs	613.55
Henderson Scumf	Supplies and Materials	826.70
Henderson Scumf	Motor Vehicle Operation	76.57
Henley Roofing Co	Maint. & Repairs	38,151.34
HERRON AUTOMOTIVE EQUIPMENT GROUP	Prof Services Third Party	10,000.00
Hickman County Trustee	Grants and Subsidies	35,503.99
Highland Telephone Cooperative Inc	Communications	156.92
Hi-Speed Industrial Services Inc	Maint. & Repairs	1,165.00
Hi-Speed Industrial Services, Inc.	Maint. & Repairs	1,900.00
Hohenwald Scumf	Supplies and Materials	107.79
Holston Electric Cooperative	Utilities and Fuel	2,047.56
Horace Sullivan Inc	Maint. & Repairs	1,555.86
Humboldt Electric Dept	Utilities and Fuel	2,082.45
Humphrey's Co. Utility Distric	Utilities and Fuel	9.14
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Huntingdon Scumf	Maint. & Repairs	65.00
Huntingdon Scumf	Motor Vehicle Operation	65.25
Huntsville Utility District	Utilities and Fuel	53.84
Hutsons Ag Equip Inc	Supplies and Materials	737.26
Infrared Diagnostics Inc	Maint. & Repairs	1,400.00
ITT Technical Institute	Training	2,232.00
Jackson Energy Authority	Utilities and Fuel	13,586.33
Jackson State Comm College	Training	1,677.00
JAMES D. SETTLES, JR.	Travel	363.00
Jamestown Gas & Water Dept	Utilities and Fuel	14.55
Jamestown Scumf	Supplies and Materials	3.98
Jamestown Scumf	Motor Vehicle Operation	17.50

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Vendor Name	Description	Amount Paid
JAY NANCE	Travel	363.00
Jefferson City Water Department	Utilities and Fuel	68.22
Jefferson County Trustee	Grants and Subsidies	6,281.44
Jefferson-Cocke County Utility Dist	Utilities and Fuel	10.86
John Luna	Travel	549.00
Johnson City Power Board	Utilities and Fuel	6,061.33
Johnson City Scumf	Maint. & Repairs	175.00
Johnson City Scumf	Supplies and Materials	602.90
Johnson City Utility System	Utilities and Fuel	1,359.57
Johnson Controls Inc.	Maint. & Repairs	12,184.64
Johnson County Trustee	Grants and Subsidies	74,092.75
Johnstone Supply	Supplies and Materials	174.26
King College	Training	2,232.00
Kington Sewer & Septic Drain CIng Srvc	Maint. & Repairs	1,035.00
Knoxville (Concord) Scumf	Maint. & Repairs	125.15
Knoxville Scumf	Maint. & Repairs	1,233.00
Knoxville Scumf	Supplies and Materials	767.72
Knoxville Utility Board	Utilities and Fuel	18,243.99
Ko Pest Control Inc	Maint. & Repairs	308.00
Kone Inc	Maint. & Repairs	1,337.60
Kone Inc	Professional Services by State Agency	578.55
Lafayette Scumf	Maint. & Repairs	443.19
Lafayette Scumf	Supplies and Materials	220.29
Lafollete Utilities	Utilities and Fuel	613.87
Lake County Utility District	Utilities and Fuel	120.97
Landscape Services Inc	Maint. & Repairs	3,788.00
Language Line Services Inc	Communications	3.87
Lawrence Co Solid Waste Serv	Utilities and Fuel	64.00
Lawrence County Trustee	Grants and Subsidies	96,882.92
Lawrenceburg Scumf	Maint. & Repairs	136.00
Lawrenceburg Scumf	Supplies and Materials	164.64
Lawson Elec Co Inc	Maint. & Repairs	18,690.64
Lebanon Scumf	Maint. & Repairs	2,416.65
Lebanon Scumf	Supplies and Materials	139.96
Lee Company	Maint. & Repairs	4,089.03
Lenoir City Scumf	Maint. & Repairs	55.00
Lenoir City Scumf	Supplies and Materials	1,594.36
Lenoir City Utility Board	Utilities and Fuel	855.94
Lewisburg Electric System	Utilities and Fuel	1,160.23
Lewisburg Gas Department	Utilities and Fuel	44.64
Lewisburg Water And Wastewater	Utilities and Fuel	51.52
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lexington Electric System	Utilities and Fuel	1,979.61
Lexington Scumf	Supplies and Materials	1,363.70
Lexington Utilities	Utilities and Fuel	158.01
Lincoln Memorial University	Training	862.68
Links Communications Inc	Supplies and Materials	2,710.00
Livingston Scumf	Supplies and Materials	445.26
Loudon County Trustee	Grants and Subsidies	131,729.50
Marion County Trustee	Grants and Subsidies	473.18
Marshall County Trustee	Grants and Subsidies	1,866.12
Maynard Select	Maint. & Repairs	3,244.39

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Maynard Select LLC	Maint. & Repairs	28.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	64.58
Mckenzie Scumf	Supplies and Materials	68.50
Mckenzie Scumf	Motor Vehicle Operation	36.22
McKenzie Water Commission	Utilities and Fuel	322.92
McKenzie Water Commission	Maint. & Repairs	3.00
McMinnville Electric System	Utilities and Fuel	606.03
McMinnville Electric System	Utilities and Fuel	164.21
Media Recovery	Supplies and Materials	209.00
Memphis Light Gas And Water Division	Utilities and Fuel	320.00
Memphis Light, Gas and Water	Utilities and Fuel	99,982.86
Meriwether Lewis Electric Co-o	Utilities and Fuel	7,442.81
Metro Nashville & Davidson County	Grants and Subsidies	4,461,122.36
Metro Water	Utilities and Fuel	9,537.60
Metropolitan Knoxville Airport Authority	Rentals and Insurance	10,794.42
Metropolitan Lynchburg/Moore County	Grants and Subsidies	750.00
Metropolitan Nashville Airport Authority	Rentals and Insurance	20,814.75
Middle Tenn Exterminating Co	Maint. & Repairs	308.00
Middle Tenn State University	Training	17,484.00
Middle Tennessee Natural Gas	Utilities and Fuel	239.73
Middle Tennessee Trailer Sales Inc	Motor Vehicle Operation	175.00
Middle TN Electric Co-op	Utilities and Fuel	74,531.82
Milan Dept. Of Public Utilities	Utilities and Fuel	266.24
Milan Public Utilities	Utilities and Fuel	1,699.11
Milan Scumf	Maint. & Repairs	100.00
Milan Scumf	Supplies and Materials	965.78
Millington Telephone Co Inc	Communications	226.01
Monteagle Public Utility	Utilities and Fuel	30.50
Monteagle SCUMF	Maint. & Repairs	390.00
Monteagle SCUMF	Supplies and Materials	34.03
Morristown Scumf	Maint. & Repairs	241.85
Morristown Scumf	Supplies and Materials	1,684.68
Motorola Solutions Inc	Supplies and Materials	2,550.00
Mountain City Service, Inc	Maint. & Repairs	2,276.17
Mountain Electric Cooperative	Utilities and Fuel	478.06
Mullins Excavating LLC	Maint. & Repairs	10,530.75
Murfreesboro Electric Departme	Utilities and Fuel	1,275.88
Murfreesboro Water and Sewer D	Utilities and Fuel	230.00
Nashville Gas	Utilities and Fuel	1,952.21
Nashville School Of Law	Training	729.96
Nashville Scumf	Supplies and Materials	485.22
Nashville Scumf	Equipment	287.31
NAVFACENGCOM Midwest	Utilities and Fuel	713.87
NES	Utilities and Fuel	124,400.03
New Horizons CLC of Memphis LLC	Training	1,061.76
Newport Utilities	Utilities and Fuel	82.90
Newport Utilities	Utilities and Fuel	149.84
Newport Utilities	Utilities and Fuel	1,009.43
North American Fire Equipment Co Inc	Supplies and Materials	6,250.76
North Central Telephone Cooperative Inc	Communications	157.68
Obion County Trustee	Grants and Subsidies	2,439.75
Oce Imagistics Inc	Supplies and Materials	319.88

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Oce Imagistics Inc	Rentals and Insurance	731.83
Office of Financial Services	Training	2,976.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	31.70
Oldham Chemicals Co Inc	Supplies and Materials	1,133.84
Outfitter Satellite, Inc.	Communications	1,415.14
Paris Board of Public Utilitie	Utilities and Fuel	983.73
Paris Board of Public Utilitie	Utilities and Fuel	1,187.22
Paris Special School Dist	Grants and Subsidies	151,350.63
Paris-Henry County Public	Utilities and Fuel	25.73
Parsons Scumf	Supplies and Materials	464.41
Parsons Scumf	Motor Vehicle Operation	17.50
Parsons Water Works and Natura	Utilities and Fuel	81.00
Pellissippi State Community College	Training	15,885.00
Pickwick Electric Co-op	Utilities and Fuel	1,077.21
Pied Piper Pest Control, Inc	Maint. & Repairs	1,130.00
Plateau Electric Cooperative	Utilities and Fuel	968.28
Pomeroy It Solutions Sales Co Inc	Data Processing	3,296.51
Postmaster	Communications	322.00
Powell Valley Electric Coopera	Utilities and Fuel	994.12
Powell-Clinch Utility District	Utilities and Fuel	42.05
Public Building Authority	Grants and Subsidies	4,594.59
Pulaski Electric, Water and Ga	Utilities and Fuel	1,049.56
Pulaski Electric, Water and Ga	Utilities and Fuel	107.40
Pulaski Scumf	Maint. & Repairs	1,836.01
Pulaski Scumf	Supplies and Materials	112.08
Quad City Control Co	Supplies and Materials	1,734.50
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Utility District	Utilities and Fuel	23.09
Reelfoot Utility District	Maint. & Repairs	2.46
Residence Inn By Marriott	Travel	12,156.24
Ricoh Americas Corporation	Rentals and Insurance	849.68
Ringgold Telephone Company	Communications	267.36
Ripley Gas and Water Dept	Utilities and Fuel	520.57
Ripley Power and Light Company	Utilities and Fuel	1,211.32
Roane State Community College	Training	1,720.18
Rockwood Electric Utility	Utilities and Fuel	771.54
Rockwood Scumf	Supplies and Materials	563.45
Rockwood Scumf	Motor Vehicle Operation	19.15
Rockwood Water & Wastewater Dept	Utilities and Fuel	130.77
Rogers Group Inc	Supplies and Materials	3,300.00
Rogers Petroleum Inc	Motor Vehicle Operation	2,851.76
Rogersville Water Commission	Utilities and Fuel	87.93
Russellville-Whitesburg Utilit	Utilities and Fuel	119.64
Rutherford County Trustee	Grants and Subsidies	127,925.00
Savannah Scumf	Maint. & Repairs	60.00
Savannah Utility Dept	Utilities and Fuel	47.13
Scott Solid Waste-TN	Utilities and Fuel	36.00
Selmer Utility Division	Utilities and Fuel	93.15
Sequachee Valley Electric Coop	Utilities and Fuel	1,655.74
Sevier County Electric System	Utilities and Fuel	1,108.25
Sevier County Utility District	Utilities and Fuel	63.12
Shelby County Government	Grants and Subsidies	2,677,170.76

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Vendor Name	Description	Amount Paid
Sherwin Williams Co	Supplies and Materials	1,977.15
Showfetys Inc	Supplies and Materials	283.40
Simplex Time Recorder Co.	Maint. & Repairs	2,667.00
Smith Seckman Reid Inc.	Prof Services Third Party	1,550.11
Smith Utility District	Utilities and Fuel	169.91
Smyrna Public Utilities	Utilities and Fuel	148.00
Smyrna Public Utilities	Utilities and Fuel	165.42
Smyrna Public Utilities	Utilities and Fuel	72.31
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	307.46
Smyrna Public Utilities	Utilities and Fuel	574.00
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	3.50
Smyrna Public Utilities	Utilities and Fuel	31.64
Smyrna Public Utilities	Utilities and Fuel	770.94
Smyrna Public Utilities	Utilities and Fuel	4.12
Smyrna Public Utilities	Utilities and Fuel	45.90
Smyrna Public Utilities	Utilities and Fuel	55.35
Smyrna Public Utilities	Utilities and Fuel	90.04
Smyrna Public Utilities	Utilities and Fuel	9.05
Smyrna Public Utilities	Utilities and Fuel	34.10
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	30.69
Smyrna Public Utilities	Utilities and Fuel	10.45
Smyrna Public Utilities	Utilities and Fuel	58.08
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	71.37
Smyrna Public Utilities	Utilities and Fuel	49.31
Smyrna Public Utilities	Utilities and Fuel	231.42
Smyrna Public Utilities	Utilities and Fuel	86.52
Smyrna Public Utilities	Utilities and Fuel	40.52
Smyrna Public Utilities	Utilities and Fuel	57.19
Smyrna Public Utilities	Utilities and Fuel	1,547.88
Smyrna Public Utilities	Utilities and Fuel	313.70
Smyrna Public Utilities	Utilities and Fuel	30.40
Smyrna Public Utilities	Utilities and Fuel	473.72
Smyrna Public Utilities	Utilities and Fuel	76.14
Smyrna Public Utilities	Utilities and Fuel	68.71
Smyrna Public Utilities	Utilities and Fuel	476.14
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	69.73
Smyrna Public Utilities	Utilities and Fuel	286.03
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Scumf	Maint. & Repairs	650.00
Smyrna Scumf	Supplies and Materials	96.09
South College	Training	1,860.00
Southwest Tennessee Community College	Training	4,319.72
Southwest TN Electric Co-op	Utilities and Fuel	4,585.92
Sparta Electric and Public Wor	Utilities and Fuel	25.36
Springfield Department of Util	Utilities and Fuel	1,116.70
Springfield Scumf	Supplies and Materials	561.78
Sprint	Communications	50.99

VENDOR PAYMENTS
Military
AUGUST 2012

Vendor Name	Description	Amount Paid
Stanley Security Solutions Inc	Maint. & Repairs	1,928.82
Stanley Security Solutions Inc	Supplies and Materials	5,947.95
Staples Technology Solutions	Data Processing	21,881.13
Staybridge Suites	Travel	282.00
Strayer University	Training	1,753.44
Sumner County Trustee	Grants and Subsidies	318,567.09
Sweetwater Utilities Board	Utilities and Fuel	1,364.00
TDS LLC	Utilities and Fuel	107.50
Tds Telecom	Communications	881.25
TEC	Communications	127.77
Telvent DTN, Inc	Communications	1,500.00
Tennessee Press Service Inc	Prof Services Third Party	2,344.12
Tennessee State University	Training	2,082.00
Tennessee Temple College	Training	1,674.00
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,952.10
Tennessee-American Water Compa	Utilities and Fuel	1,335.28
Testamerica Laboratories Inc	Prof Services Third Party	785.00
The University Of Tennessee Knoxville	Training	18,701.44
Thomas J Madden & Assoc Inc	Supplies and Materials	525.00
Tidi Waste Systems	Utilities and Fuel	184.50
TMS-South Inc	Supplies and Materials	217.95
TN Technological University	Training	11,252.00
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Gordonsville	Utilities and Fuel	365.39
Town Of Huntingdon	Utilities and Fuel	76.43
Town of Livingston	Utilities and Fuel	44.38
Town of Mountain City	Utilities and Fuel	80.80
Town Of Nolensville	Grants and Subsidies	1,315.86
Trenton Light and Water Depart	Utilities and Fuel	1,629.85
Trenton Light and Water Depart	Utilities and Fuel	563.62
Trenton Scumf	Supplies and Materials	173.33
Trenton Scumf	Motor Vehicle Operation	53.77
Trevecca Nazarene University	Training	8,928.00
Tri County Electric Membership	Utilities and Fuel	818.33
Trigreen Equipment LLC	Maint. & Repairs	109.17
Trigreen Equipment LLC	Supplies and Materials	5,637.00
Trigreen Equipment LLC	Motor Vehicle Operation	4,276.00
Trustee Meigs County	Grants and Subsidies	4,112.88
Trustee Montgomery County	Grants and Subsidies	59,032.16
Trustee Putnam County	Grants and Subsidies	71,568.70
Trustee Rhea County	Grants and Subsidies	10,335.80
Trustee Sequatchie County	Grants and Subsidies	2,567.80
Trustee Wilson County	Grants and Subsidies	174,160.61
Tullahoma Scumf	Maint. & Repairs	1,891.00
Tullahoma Scumf	Supplies and Materials	4,289.03
Tullahoma Utilities Board	Utilities and Fuel	6,525.12
Tullahoma Utilities Board	Utilities and Fuel	11,364.75
Tusculum College	Training	2,046.00
Twin Lakes Tele Coop Corp	Communications	202.50
Twin Lakes Telephone Cooperative Corp	Communications	452.94
Two Rivers Roofing Inc	Maint. & Repairs	4,507.52
Unicoi County Gas Utility District	Utilities and Fuel	127.12

VENDOR PAYMENTS
Military
AUGUST 2012

Vendor Name	Description	Amount Paid
Union City Electric	Utilities and Fuel	430.50
Union City Electric	Utilities and Fuel	1,989.35
Union City Scumf	Maint. & Repairs	542.50
Union City Scumf	Supplies and Materials	500.76
United Cities Gas	Utilities and Fuel	1,306.37
University Of Memphis	Training	8,249.40
University Of Phoenix Online	Training	11,398.32
University Of Tn Chattanooga	Training	8,370.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,431.12
US Flags & Foreign Flags & Poles	Supplies and Materials	501.00
UT at Chattanooga	Prof Services Third Party	88.06
Verizon Wireless	Communications	7,334.20
Volunteer Electric Co-op	Utilities and Fuel	2,118.60
Volunteer State Community College	Training	1,194.48
Waste Connections Of Tennessee Inc	Utilities and Fuel	1,360.00
Waste Industries	Utilities and Fuel	5,151.47
Waste Management	Utilities and Fuel	515.37
Waste Management of	Utilities and Fuel	54.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	626.52
Waste Management Of Knoxville	Utilities and Fuel	1,404.56
Waste Management Of Knoxville	Maint. & Repairs	1,971.00
Waste Management Of Memphis	Utilities and Fuel	72.36
Waste Management, Inc	Utilities and Fuel	18.00
Waste Services of Tennessee	Utilities and Fuel	120.00
Water Department Of Elizabethton	Utilities and Fuel	122.95
Wayne County Trustee	Grants and Subsidies	23,100.00
Waynesboro Scumf	Maint. & Repairs	303.00
WCI TN - Loudon	Utilities and Fuel	184.60
Wci Tn-Knoxville	Utilities and Fuel	201.00
Weakley County Municipal Elect	Utilities and Fuel	1,181.85
Weakley County Trustee	Grants and Subsidies	7,638.64
Webster University	Training	199.08
West Tenn Public Utility	Utilities and Fuel	35.08
West Tenn Public Utility	Utilities and Fuel	18.35
West Tenn Public Utility	Utilities and Fuel	13.00
West Tenn Public Utility	Utilities and Fuel	15.02
West Tenn Public Utility	Utilities and Fuel	21.52
West Tenn Public Utility	Utilities and Fuel	33.44
West Welch Reed Engineers Inc	Prof Services Third Party	31,392.90
WILLIAM ACRED	Travel	363.00
WILLIAM SMOCK, JR	Travel	363.00
Williamson County Trustee	Grants and Subsidies	211,283.73
Wilson Bros Disposal	Utilities and Fuel	320.00
Winchester Utility System	Utilities and Fuel	1,334.13